

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	20,362.50	59.80%	6,878.30	20.20%	27,240.80	80.00%	6,810.20	20.00%	34,051.00	0.00	34,051.00
A	831	Eligibility Administration	323,530.87	49.10%	203,577.89	30.90%	527,108.76	80.00%	131,776.54	20.00%	658,885.30	133,647.40	792,532.70
A	832	Service Administration	296,584.74	59.80%	100,184.14	20.20%	396,768.88	80.00%	99,192.22	20.00%	495,961.10	202,594.64	698,555.74
A	842	Eligibility Admin Pass-Thru	227,912.32	47.94%	0.00	0.00%	227,912.32	47.94%	247,525.09	52.06%	475,437.41	65,047.25	540,484.66
A	847	Service Pass-Thru	165,105.01	25.01%	0.00	0.00%	165,105.01	25.01%	494,928.48	74.99%	660,033.49	100,272.25	760,305.74
A	860	Fuel Administration - Heating	6,504.25	100.00%	0.00	0.00%	6,504.25	100.00%	0.00	0.00%	6,504.25	0.00	6,504.25
A	872	View Purch Serv & Administration	95,652.46	48.96%	99,716.12	51.04%	195,368.58	100.00%	0.00	0.00%	195,368.58	17,517.62	212,886.20
A	873	Foster Parent Training	25,339.89	45.00%	0.00	0.00%	25,339.89	45.00%	30,971.11	55.00%	56,311.00	0.00	56,311.00
A	876	Dedicated IV-E Admin Pass-Thru	28,880.55	50.00%	0.00	0.00%	28,880.55	50.00%	28,880.55	50.00%	57,761.10	0.00	57,761.10
A	884	Local Day Care Staff Allowance	117,585.00	100.00%	0.00	0.00%	117,585.00	100.00%	0.00	0.00%	117,585.00	2,491.84	120,076.84
A	885	Day Care Admin CDC Fee Sys Pass-Thru	13,115.47	51.49%	0.00	0.00%	13,115.47	51.49%	12,356.40	48.51%	25,471.87	0.00	25,471.87
A	891	Statewide Fraud Free Program	9,893.16	50.00%	9,893.16	50.00%	19,786.32	100.00%	0.00	0.00%	19,786.32	0.00	19,786.32
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,330,466.21	47.46%	\$ 420,249.62	14.99%	\$ 1,750,715.83	62.46%	\$ 1,052,440.59	37.54%	\$ 2,803,156.42	\$ 521,571.00	\$ 3,324,727.42
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	87,979.38	80.00%	87,979.38	80.00%	21,994.85	20.00%	109,974.23	0.00	109,974.23
B	808	TANF - Manual Checks	(10,186.77)	51.45%	(9,612.58)	48.55%	(19,799.35)	100.00%	0.00	0.00%	(19,799.35)	0.00	(19,799.35)
B	811	AFDC - Foster care	126,900.07	50.00%	126,900.07	50.00%	253,800.14	100.00%	0.00	0.00%	253,800.14	0.00	253,800.14
B	812	Adoption Subsidy	43,398.00	50.00%	43,398.00	50.00%	86,796.00	100.00%	0.00	0.00%	86,796.00	0.00	86,796.00
B	813	General Relief	0.00	0.00%	38,660.68	62.50%	38,660.68	62.50%	23,196.42	37.50%	61,857.10	0.00	61,857.10
B	817	Special Needs Adoption	0.00	0.00%	74,075.45	100.00%	74,075.45	100.00%	0.00	0.00%	74,075.45	0.00	74,075.45
Subtotal: Benefit Payments to Clients			\$ 160,111.30	28.25%	\$ 361,401.00	63.77%	\$ 521,512.30	92.03%	\$ 45,191.27	7.97%	\$ 566,703.57	\$ -	\$ 566,703.57
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	4,052.98	100.00%	0.00	0.00%	4,052.98	100.00%	0.00	0.00%	4,052.98	0.00	4,052.98
PS	824	Other Purchased Services	800.00	80.00%	0.00	0.00%	800.00	80.00%	200.00	20.00%	1,000.00	4,856.70	5,856.70
PS	829	Family Preservation (SSBG)	3,236.69	80.00%	0.00	0.00%	3,236.69	80.00%	809.17	20.00%	4,045.86	0.00	4,045.86
PS	833	Adult Services	56,197.60	80.00%	0.00	0.00%	56,197.60	80.00%	14,049.40	20.00%	70,247.00	0.00	70,247.00
PS	862	Independent Living	3,513.04	100.00%	0.00	0.00%	3,513.04	100.00%	0.00	0.00%	3,513.04	0.00	3,513.04
PS	866	Family Preservation / Support - Purch. Services	23,484.79	75.00%	4,696.88	15.00%	28,181.67	90.00%	3,131.33	10.00%	31,313.00	0.00	31,313.00
PS	867	TANF Competitive Grant	24,667.00	100.00%	0.00	0.00%	24,667.00	100.00%	0.00	0.00%	24,667.00	648.38	25,315.38
PS	871	View Working and Trans Day Care	98,872.63	50.00%	79,098.10	40.00%	177,970.73	90.00%	19,774.52	10.00%	197,745.25	0.00	197,745.25
PS	878	Head Start Transition To Work	127,994.42	100.00%	0.00	0.00%	127,994.42	100.00%	0.00	0.00%	127,994.42	0.00	127,994.42
PS	881	Non-View Day Care	48,402.50	50.00%	38,722.01	40.00%	87,124.51	90.00%	9,680.49	10.00%	96,805.00	205.77	97,010.77
PS	882	Non-View Day Care Pass-Thru	8,543.53	51.49%	0.00	0.00%	8,543.53	51.49%	8,049.07	48.51%	16,592.60	0.00	16,592.60
PS	883	Non-View Day Care 100% Federal	373,955.19	100.00%	0.00	0.00%	373,955.19	100.00%	0.00	0.00%	373,955.19	0.00	373,955.19
PS	890	CDC - Quality Initiative Program	10,015.06	100.00%	0.00	0.00%	10,015.06	100.00%	0.00	0.00%	10,015.06	0.00	10,015.06
PS	895	Adult Protective Services	6,044.30	80.00%	0.00	0.00%	6,044.30	80.00%	1,511.08	20.00%	7,555.38	0.00	7,555.38
Subtotal: Client Services Purchased by LDSSs			\$ 789,779.73	81.46%	\$ 122,516.99	12.64%	\$ 912,296.72	94.10%	\$ 57,205.06	5.90%	\$ 969,501.78	\$ 5,710.85	\$ 975,212.63
Totals: Local Department of Social Services			\$ 2,280,357.24	52.55%	\$ 904,167.61	20.84%	\$ 3,184,524.85	73.39%	\$ 1,154,836.92	26.61%	\$ 4,339,361.77	\$ 527,281.85	\$ 4,866,643.62

Fiscal Year 2007 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

**** Statewide Benefit figures reflect expenditures incurred during the state fiscal year.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	56,678.90	50.01%	0.00	0.00%	56,678.90	50.01%	56,657.15	49.99%	113,336.05	0.00	113,336.05
Subtotal: Central Services Cost Allocation			\$ 56,678.90	50.01%	\$ -	0.00%	56,678.90	50.01%	\$ 56,657.15	49.99%	\$ 113,336.05	\$ -	\$ 113,336.05
Grand Totals: To Localities			\$ 2,337,036.14	52.49%	\$ 904,167.61	20.31%	\$ 3,241,203.75	72.79%	\$ 1,211,494.07	27.21%	\$ 4,452,697.82	\$ 527,281.85	\$ 4,979,979.67
III Statewide Benefit Payments ****													
State, Federal & Local Paid Benefits													
SW		CSA*	0.00	0.00%	1,338,746.33	54.16%	1,338,746.33	54.16%	1,133,089.59	45.84%	2,471,835.92	0.00	2,471,835.92
SW		Energy Assistance	87,004.96	100.00%	0.00	0.00%	87,004.96	100.00%	0.00	0.00%	87,004.96	0.00	87,004.96
SW		FAMIS (Total Title XXI Expenditures)	383,889.29	65.00%	206,709.62	35.00%	590,598.90	100.00%	0.00	0.00%	590,598.90	0.00	590,598.90
SW		Food Stamp Benefits	2,019,019.00	100.00%	0.00	0.00%	2,019,019.00	100.00%	0.00	0.00%	2,019,019.00	0.00	2,019,019.00
SW		Medicaid Benefits	9,648,429.07	50.00%	9,648,429.07	50.00%	19,296,858.13	100.00%	0.00	0.00%	19,296,858.13	0.00	19,296,858.13
SW		State & Local Health	0.00	0.00%	51,686.43	75.00%	51,686.43	75.00%	17,229.47	25.00%	68,915.90	0.00	68,915.90
SW		TANF	136,837.38	45.35%	164,898.86	54.65%	301,736.24	100.00%	0.00	0.00%	301,736.24	0.00	301,736.24
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 12,275,179.69	49.43%	\$ 11,410,470.30	45.94%	\$ 23,685,649.99	95.37%	\$ 1,150,319.06	4.63%	\$ 24,835,969.05	\$ -	\$ 24,835,969.05
Grand Totals: Social Services System			\$ 14,612,215.84	49.89%	\$ 12,314,637.91	42.05%	\$ 26,926,853.74	91.94%	\$ 2,361,813.13	8.06%	\$ 29,288,666.87	\$ 527,281.85	\$ 29,815,948.72